

**ORIGINAL BOND SCHEDULE and ASSESSMENT SCHEDULE**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Due</b>	<b>Amount Assessed</b>	<b>Other Payment</b>	<b>7500 Fund Impact</b>
12/01/1998		\$43,025.24				
06/01/1999		\$51,630.29				
12/01/1999	\$ 114,100.00	\$51,630.28	\$ 260,385.81	\$ 170,773.00		\$ (89,612.81)
06/01/2000		\$49,134.35				
12/01/2000	\$ 114,100.00	\$49,134.34	\$ 301,981.50	\$ 170,773.00		\$ (131,208.50)
06/01/2001		\$46,638.41				
12/01/2001	\$ 114,100.00	\$46,638.40	\$ 338,585.31	\$175,000.00	\$ 342,000.00	\$178,414.69
06/01/2002		\$44,142.47				
12/01/2002	\$ 114,100.00	\$44,142.46	\$ 23,970.24	\$163,000.00		\$ 139,029.76
06/01/2003		\$41,646.53				
12/01/2003	\$ 114,100.00	\$41,646.52	\$ 58,363.29	\$163,000.00		\$ 104,636.71
06/01/2004		\$39,150.59				
12/01/2004	\$ 114,100.00	\$39,150.58	\$ 87,764.46	\$163,000.00		\$ 75,235.54
06/01/2005		\$36,654.65				
12/01/2005	\$ 114,100.00	\$36,654.64	\$ 112,173.75	\$163,000.00		\$ 50,826.25
06/01/2006		\$34,158.71				
12/01/2006	\$ 114,100.00	\$34,158.70	\$ 131,591.16	\$163,000.00		\$ 31,408.84
06/01/2007		\$31,662.77				
12/01/2007	\$ 114,100.00	\$31,662.76	\$ 146,016.69	\$162,000.00		\$ 15,983.31
06/01/2008		\$29,166.83				
12/01/2008	\$ 114,100.00	\$29,166.82	\$ 156,450.34	\$162,000.00		\$ 5,549.66
06/01/2009		\$26,670.89				
12/01/2009	\$ 114,100.00	\$26,670.88	\$ 161,892.11	\$162,000.00		\$ 107.89
06/01/2010		\$24,174.95				
12/01/2010	\$ 114,100.00	\$24,174.94	\$ 162,342.00	\$162,400.00		\$ 58.00
06/01/2011		\$21,664.75				
12/01/2011	\$ 114,100.00	\$21,664.74	\$ 157,371.49	\$157,500.00		\$ 128.51
06/01/2012		\$19,097.50				
12/01/2012	\$ 114,100.00	\$19,097.49	\$ 152,166.48	\$152,300.00		\$ 133.52
06/01/2013		\$16,473.20				
12/01/2013	\$ 114,100.00	\$16,473.19	\$ 146,912.87	\$147,000.00		\$ 87.13
06/01/2014		\$13,791.85				
12/01/2014	\$ 114,100.00	\$13,791.84	\$ 141,596.56	\$141,700.00		\$ 103.44
06/01/2015		\$11,081.97				
12/01/2015	\$ 114,100.00	\$11,081.97	\$ 136,160.50	\$136,300.00		\$ 139.50
06/01/2016		\$8,343.57				
12/01/2016	\$ 114,100.00	\$8,343.57	\$ 130,647.64	\$130,700.00		\$ 52.36
06/01/2017		\$5,562.38				
12/01/2017	\$ 114,100.00	\$5,562.38	\$ 125,172.40	\$125,300.00		\$ 127.60
06/01/2018		\$2,781.19				
12/01/2018	\$ 114,100.00	\$2,781.19	\$ 119,534.78	\$119,600.00		\$ 65.22
		\$3,432,280.78				